

CA2 ALMF
A56
1956

ALBERTA MUNICIPAL FINANCING CORPORATION

BALANCE SHEET

AS AT DECEMBER 31, 1956

ALBERTA LEGISLATURE LIBRARY



3 3398 00399 0529

ASSETS

Cash on hand
Cash in bank

Accrued interest receivable
Deficit

\$ 230.00
37,956.95
\$38,186.95
78.11
847.04
\$39,112.10

LIABILITIES

Accounts payable
Share capital:

\$ 152.10

Authorized: 3,000 class A shares with a par
value of \$10.00 each. Issue
restricted to the Provincial
Treasurer
1,000 class B shares with a par
value of \$10.00 each. Issue
restricted to municipalities
500 class C Shares with a par
value of \$10.00 each. Issue
restricted to cities
500 class D shares with a par
value of \$10.00 each. Issue
restricted to towns

\$ 30,000.00

10,000.00

5,000.00

5,000.00

\$ 50,000.00

Issued and fully paid:

3,000 class A shares
280 class B shares
410 class C shares
206 class D shares

\$ 30,000.00

2,800.00

4,100.00

2,060.00

\$ 33,960.00

\$ 39,112.10

This is the Balance Sheet referred to in my
report addressed to the Shareholders dated
February 26, 1957.

C. K. Huckvale. F. C. A.
Provincial Auditor.

Digitized by the Internet Archive
in 2022 with funding from
Legislative Assembly of Alberta - Alberta Legislature Library

STATEMENT B

ALBERTA MUNICIPAL FINANCING CORPORATION

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE NINE MONTHS ENDED DECEMBER 31, 1956

REVENUE

Bank interest

\$ 191.74

EXPENDITURE

Directors' fees

\$ 650.00

Stationery and office supplies

243.70

Travelling

141.75


Miscellaneous

3.33

\$1,038.78

Deficit for the nine months ended
December 31, 1956

\$ 847.04



Digitized by the Internet Archive
in 2022 with funding from
Legislative Assembly of Alberta - Alberta Legislature Library

https://archive.org/details/ableg_33398003990529

